

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **August 10, 2004**

AGENDA ITEM NO.: 4

CONSENT: **X**

REGULAR:

CLOSED SESSION:
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Appropriations Transfers for College Hill Water Treatment Plant Capital Projects**

RECOMMENDATION: Authorize staff to transfer previously approved appropriations. No additional appropriations of funding are being requested.

SUMMARY: Earlier this year, the Physical Development Committee was briefed on plans for several new projects located at the College Hill Water Plant at 525 Taylor Street. To provide funding for these projects, staff is requesting a reallocation of funds to better meet current and future projected costs. Generally, the new projects include: the purchase and demolition of privately owned structures around the perimeter of the plant for possible future construction of a new field operations facility; along with implementation of various safety and security measures throughout the plant and grounds; and the Sodium Hypochlorite project, which replaces the existing liquid chlorine disinfection system at the plant. The attachment to this report provides more detail as to the request.

PRIOR ACTION(S):

January, 2004 - Physical Development Committee briefing

August 3, 2004 – Finance Committee

August 3, 2004 – Physical Development Committee

FISCAL IMPACT: None All funds have been previously appropriated in prior CIPs.

CONTACT(S):

Dan Sneed, Director of Utilities, 455-4257

Timothy Mitchell, Asst. Director of Utilities, 455-4253

Bruce McNabb, Director of Public Works 455-3946

ATTACHMENT(S):

Resolution

Summary of Appropriations Transfers

REVIEWED BY: lkp

BE IT RESOLVED That City Council hereby approves the necessary transfer of appropriations from various Water Capital Projects to new projects at the College Hill Water Plant consisting of Site Improvements; Second Floor Renovations; Real Property purchase; and Alternate Disinfection (Sodium Hypochlorite).

Adopted:

Certified: _____
Clerk of Council

106L

Attachment 1- Summary of Appropriation Transfers

CIP Project	Balance of Existing Appropriation	Amount to be used against new projects	Balance of Approved Appropriation	
Water Field Operations Facility FY-04	5,991	5,991	0	
Sewer Field Operations Facility FY-04	180,000	180,000	0	
Parking Lot Replacement FY-03	45,122	45,122	0	
Building and Roof Replacement FY-03	24,000	24,000	0	
Major Distribution System Maint. FY-04	341,790	110,618	231,172	
Water Treatment Plant Improvements FY-04 & FY-05	750,000	750,000	0	
CH Alternate Disinfection- Sodium Hypochlorite FY-03	864,269	864,269	0	
Total	2,211,172	1,980,000	231,172	
Revised Project Budgets				
*College Hill Site Improvements		590,000		
*College Hill Property		280,000		
*CHWTP 2 nd Floor Renovation		110,000		
CH Alternate Disinfection- Sodium Hypochlorite		1,000,000		
Total		1,980,000		

***New Project**